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Morehouse Parish Constable  
of Ward/District WARD 2  
BASTROP (City) Louisiana

Financial Statements  
As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
be filed with the Legislative Auditor  
Within 90 days after the close of the fiscal year.

#### AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) JACKIE D SWARTZ, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of MOREHOUSE Parish, Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) JACKIE D SWARTZ, who duly sworn, deposes, and says that the Constable of Ward/District WARD 2 and MOREHOUSE Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Jackie D Swartz  
Signature of Constable

Sworn to and subscribed before me, this 21<sup>st</sup> day of February, 2015.

Tifani Rainbolt # 75223  
NOTARY PUBLIC Signature



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Constable's Name  
Street/P.O.Box Address  
City/Zip Code  
Telephone Number  
Fax Number  
Email Address

Please Complete this Section:  
JACKIE D SWARTZ  
15094 LUM DAY RD  
BASTROP LA 71220  
318-281-2005  
bswartz@ATT.net

Release Date MAR 11 2015

Please return the completed form by March 31 to Office of Legislative Auditor – Local  
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

JACKIE A. SWARTZ (Constable Name)  
MOOREHOUSE Parish Constable  
 of Ward / District WARD 2  
BASTROP (City) Louisiana

Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2014

## CASH RECEIPTS

- 1 State & Parish salary (*required from W-2 Form*)  
 2 Fees collected (if collected) (include litter court fees)  
 3 Garnishments collected (if applicable)  
 4 Other \_\_\_\_\_  
 5 Total cash receipts Add lines 1 through 4

General Fund	Garnishment Fund Activity
1 <u>2700.00</u>	
2 <u>0</u>	
3 <u>0</u>	
4 <u>0</u>	
5 <u>2700.00</u>	

## CASH DISBURSEMENTS

- 6 Cost of equipment purchased (fax machine etc )  
 7 Materials and supplies (stationery postage etc )  
 8 Travel and other charges  
   8a For yourself  
   8b For employees (if applicable)  
 9 Other operating expenses (rent utilities phone/fax line etc )  
 10 Garnishments paid to others [From total collections on Line 3]  
 11 Total disbursements (add lines 6-10)

6 <u>0</u>	
7 <u>0</u>	
8a <u>0</u>	
8b <u>0</u>	
9 <u>0</u>	
10 <u>0</u>	
11 <u>0</u>	

- 12 Balance Available (loss) for payment of salaries  
 (General Fund Line 5 less Line 11 Garnishment Fund Activity Line 3 less Line 10)

12 <u>2700.00</u>	12 <u>0</u>
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## Salary and related benefits

- 13 Amount retained by yourself from line 12 as salary  
 14 Amount paid to employees (if applicable)  
 15 Total salaries paid (add lines 13 and 14)

13 <u>2700.00</u>	13
14 <u>0</u>	14
15 <u>2700.00</u>	15

## FUND BALANCE

- 16 Increase (decrease) in fund balance may be \$0  
 (line 12 less line 15)  
 17 Fund Balance at beginning of the year may be \$0  
 (Ending Fund balance from last year's report)  
 18 Fund balance (deficit) at end of the year may be \$0  
 (Add lines 16 and 17)

16 <u>0</u>	16
17 <u>0</u>	17
18 <u>0</u>	18

Jackie D Swartz (Constable Name)

Parish Constable

of Ward/District WARD 2  
BASTROP (City) Louisiana

Balance Sheet, on December 31, 2014

	General Fund	Garnishment Fund (if applicable)	Total
<b><u>ASSETS</u></b>			
1 Cash	0	0	0
2 Investments	0	0	0
3 Office furnishings (Cost of desks etc )	0	0	0
4 Equipment (Cost of fax machine etc )	0	0	0
5 Total Assets (add lines 1 - 4)	0	0	0
<b><u>LIABILITIES AND FUND BALANCE</u></b>			
<b>Liabilities</b>			
6 Cash overdraft	0		0
7 Garnishments due to others	0	0	0
8 Other liabilities	0	0	0
9 Total Liabilities (add lines 6 - 8)	0	0	0
<b>Fund Balances</b>			
10 Ending Fund balance (from line 18 Statement A)	0	0	0
11 Other	0	0	0
12 Total Liabilities and Fund Balance (add lines 9 - 11)	0	0	0

Note Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

Jackie D Swartz (Constable Name)  
Abbeville Parish Constable  
 of Ward/District #2  
Abbeville (City) Louisiana

### Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	2760.00
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example travel advances etc )	0
Special meals	0
Other	0